



# Campaign Finance Report

**TUCSON EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE**  
**Committee #: 1722**

**Treasurer: JONES, PERNELA**  
**4625 E 2nd St, Tucson, AZ 85711**  
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## 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 24, 2006  
Reporting Period: October 3, 2006-October 18, 2006

## Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$16,527.50 |
| Total Cash Receipts this Reporting Period:      | \$0.00      |
| Total Cash Disbursements this Reporting Period: | \$3,000.00  |
| Cash Balance at End of Reporting Period:        | \$13,527.50 |

Report ID: 34086

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$1,360.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$6,861.33    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$8,297.86    |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$16,519.19   |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$3,000.00  | \$0.00 | \$3,000.00 | \$2,981.79    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$10.00       |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$3,000.00  | \$0.00 | \$3,000.00 | \$2,991.79    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$3,000.00  |        |            |               |

Schedule E1 - Operating expenses

|   |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| Name:   | MOVING OUR WORKFORCE FORWARD COMMITTEE | 10/18/2006 | \$3,000.00 | \$3,000.00    |
| Address:  | 423 N Tucson Blvd, , Tucson, AZ 85716  |            | Cash       |               |
| Memo:   | Contribution                           |            |            |               |
| Total of Operating Expenses                     |  |            | \$3,000.00 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00     |               |
| Net Total of Operating Expenses                 |  |            | \$3,000.00 |               |
|   |  |            |            |               |

